

FY = 56 September 1956 Ken

30/09/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
0856	BALANCE FORWARD YR TO DATE	9 6				6-100410001	089		66,014.26
0856	BALANCE FORWARD YR TO DATE	9 6				6-100430010	089		66,014.26 *
20096	785400040257	0418 91	6	052110		6002	6-100430010	089	66,014.26 ** ✓
0856	BALANCE FORWARD YR TO DATE	9 6				6-100440000	089		192,714.10
									5.88
									192,719.98 *
									192,719.98 ** ✓
0856	BALANCE FORWARD YR TO DATE	9 6				6-100440010	089		27.18
									27.18 *
									27.18 ** ✓
0856	BALANCE FORWARD YR TO DATE	9 6				6-100440010	089		27.18CR
									27.18CR* ✓
0856	BALANCE FORWARD YR TO DATE	9 6				6-100450000	089		27.18CR**
									27.18CR** ✓
0856	BALANCE FORWARD YR TO DATE	9 6				6-100450001	089		4,024.00
									4,024.00 *
									4,024.00 ** ✓
0856	BALANCE FORWARD YR TO DATE	9 6				6-100450011	089		.80CR
									.80CR* ✓
									.80CR** ✓
0856	BALANCE FORWARD YR TO DATE	9 6				6-100450011	089		43,534.52
11096	784052617063	0286 91	6	051833		6002	6-100450011	089	25.00
11096	784052617064	0286 91	6	051833		6002	6-100450011	089	5.00
11096	784052617061	0286 91	6	051833		6002	6-100450011	089	5.00
11096	784052617062	0286 91	6	051833		6002	6-100450011	089	30.00
20096	558301628168	0343 91	6	052118		6002	6-100450011	089	249.00
0856	BALANCE FORWARD YR TO DATE	9 6				6-100450012	089		43,848.52 *
									43,848.52 ** ✓
									43,077.29
									43,077.29 *
									43,077.29 ** ✓
30/09/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
									25 YEAR RE-REVIEW